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SOME ACCOUNT OF THE FUNDS OF THE HISTORICAL SOCIETY OF PENNSYLVANIA; WITH EXCERPTS FROM THE REPORTS OF THE TREASURER AND LIBRARIAN FOR THE YEAR 1918.

In accordance with the direction of the Council, the following statements have been prepared:

THE TRUSTS.

I. The General Fund.

Prior to the creation in 1877 of the "General Endowment Fund," all legacies, donations to the Society for the purpose of investment but for no specific object, and life membership payments, were carried by the Treasurer to a separate account called the General Fund. The interest from the investments is applied generally for the uses of the Society. Money received from members in payment of annual dues is credited to the General Fund. This amounted in 1918 to $7,620.00.

This Fund amounted December 31, 1918, to $8,760 00

Which sum includes:

Legacy of Eliza Gilpin	$5,100 00
Legacy of Jesse George	1,000 00
Gift of Athenian Institute	350 00
Legacy of Peter S. Du Ponceau	200 00
Legacy of Paul Beck	100 00
Legacy of Thomas Sergeant	100 00
Legacy of George Chambers	100 00

II. The Publication Fund.

This, the first of the Special Funds, was established in February of 1854. A subscription of twenty-five dollars to the Fund will entitle the subscriber during his or her lifetime to receive one copy of each book or other matter published by the Fund, subsequent to the date of subscription. The same privilege is extended to libraries for a period of twenty years. This Fund has published fourteen volumes of "Memoirs" and forty-three volumes of the "Pennsylvania Magazine of History and Biography."

The capital of the Publication Fund, mainly derived from life subscriptions, on December 31, 1918, amounted to $42,587 76

Which sum includes:

Legacy of James Hamilton	$500 00
Legacy of Anne Willing Jackson	100 00

III. The Building Fund.

The capital of the Building Fund December 31, 1918, amounted to $1,087 52

IV. The Gilpin Library Fund.

This Fund was created in accordance with the will of Hon. Henry D. Gilpin, proved February 3, 1860, the income from which is to be applied to the purchase of books and manuscripts.

The capital of the Gilpin Library Fund, December 31, 1918, amounted to $62,500 00

V. The Binding Fund.

This Fund was originated by Dr. Thomas B. Wilson in March of 1861.

The capital of the Binding Fund December 31, 1918, amounted to $7,100 00

Which sum includes:

Gift, Dr. Thomas B. Wilson	$700 00
Gift, John Jordan, Jr.	1,000 00
Gift, Penn Manuscript Fund	1,000 00
Legacy of William Man	2,000 00
Gift, Mrs. J. F. Combs	1,000 00

VI. The Library Fund.

This Fund was originated in 1872 by George Washington Smith, one of the founders of the Society, the income to be applied by the trustees to the purchase of books printed or manuscript, for the use of the Society.

The capital of the Library Fund, December 31, 1918, amounted to $20,505 00

Which sum includes:

Legacy of William Man	$8,000 00
Legacy of Horatio Gates Jones	4,505 00
Legacy of Jesse George	4,000 00
Gift, George W. Smith	1,000 00
Gift, John William Wallace	1,000 00
Gift, John Jordan, Jr.	500 00

VII. The General Endowment Fund.

"All donations and bequests of money to the Society, unless otherwise directed by the donors or testators, and all monies received in lieu of annual dues, shall be invested, the income only to be applied to the support of the Society and carrying out of the purposes for which it has been established, and such investments shall not be converted into money, except for reinvestment."

The capital of the General Endowment Fund, December 31, 1918, amounted to $155,527 74

Which sum includes:

Gift, Mrs. Frederic C. Penfield, to create the R. Jarvis C. Walker Memorial Fund ...	$50,000 00
Legacy of George Plumer Smith	25,000 00
Legacy of William C. Jeanes	10,000 00
Legacy of Francis R. Bryan	5,513 26

Legacy of William Man	$5,000 00
Legacy of Esther F. Wistar	5,000 00
Legacy of Elizabeth Swift Shippen	5,000 00
Legacy of Ellen Waln	2,041 00
Gift, John F. Smith	2,000 00
Gift, William Brooke Rawle	1,400 00
Legacy of Rebecca Darby Smith	1,201 49
Legacy of Mary Dickinson Fox	1,000 00
Legacy of Joseph E. Gillingham	1,000 00
Gift, Mary W. Paul	1,000 00
Gift, John William Wallace	500 00
Gift, George deB. Keim	500 00
Legacy of Susan Barton	500 00
Gift, Peter Penn Gaskill	300 00
Gift, Gilles Dallett	200 00
Gift, Samuel Chew	200 00
Legacy of William Bradford	200 00
Gift, Charles Hare Hutchinson	100 00
Gift, John W. Jordan	100 00
Gift, W. M. Darlington	100 00

VIII. The F. J. Dreer Collection of Manuscripts.

Gift of $15,000.00 by Ferdinand J. Dreer, the interest of which is to be used in adding to and the care of the Dreer Collection of Manuscripts. The unexpended balance of said interest, December 31, 1918, amounted to $2,203.73. Bequest of Ferdinand J. Dreer for the same purposes, December 31, 1918, amounted to $3,625.00.

IX. The Samuel L. Smedley Fund.

This Fund was created under the will of Samuel L. Smedley, for many years Corresponding Secretary of the Society, which provides that the interest be expended in copying and publishing genealogical records of families in Pennsylvania, New Jersey and Delaware, and for such similar work as the Society shall determine. Amount of legacy $6,000.00.

X. The Pennsylvania Historical Study Encouragement Fund.

This Fund was created by the Council of the Society in 1896. Its object is to promote and assist the editing and publication of books relating to the history of Pennsylvania or connected therewith, outside of the purview of the Publication Fund of the Society already established. The Fund on December 31, 1918, amounted to $790.88.

XI. The Howard Williams Lloyd Fund.

This Fund was created under the will of Howard Williams Lloyd, Corresponding Secretary of the Society, who died in 1901, the income of which is to be used for the purchase of books relating to the subject of genealogy.

The capital of the Fund, December 31, 1918, amounted to $5,000.00.

XII. THE CHARLES J. STILLÉ FUND.

This Fund was created under the will of Charles J. Stillé, President of the Society, "the income thereof to be used only for the following purposes, viz: to pay for the services of some competent person or persons who shall, under the directions of the proper officers of said Society, catalogue, index, and arrange in the most convenient and accessible form for the use of historical students such family and other historical manuscripts or material as may now or hereafter, may be in the possession or custody of said Society."

The capital of the Fund, December 31, 1918, amounted to $10,000.00.

XIII. THE CHARLES L. LAMBERTON FUND.

Under the will of Charles L. Lamberton the sum of $2,500.00 was bequeathed to the Society, the income to be appropriated "to the research and history of the Scotch-Irish Emigration to Pennsylvania, their settlement in the State and their influence in peace and war on its history and that of other States, giving especial attention to the settlement and history of the Cumberland Valley of Pennsylvania, and for the publication of the same."

The bequest, being subject to collateral inheritance tax, netted $2,375.00.

XIV. THE WILLIAM LANIER FUND.

Under the will of William Lanier, the sum of $2,000.00, less collateral inheritance tax, was bequeathed to the Society, the income to be "applied to purchase of books relating to the history of North Carolina, each book so purchased to be labeled 'The William Lanier Collection.'"

The capital of the Fund, December 31, 1918, amounted to $1,937.00.

XV. THE WILLIAM H. JORDAN GOVERNOR PORTRAIT FUND.

This Fund was created under the will of William H. Jordan, the income to be used to continue the series of portraits of the Governors of Pennsylvania already purchased by him and presented to the Society.

The captial of the Fund, December 31, 1918, amounted to $1,000.00.

XVI. THE THOMAS BALCH FUND.

This Fund was created by gift, the income of which is to be used for the purchase of books relating to the three Americas.

The capital of the Fund, December 31, 1918, amounted to $1,200.00.

XVII. THE ELISE WILLING BALCH FUND.

This Fund was created by Mrs. Emily Swift Balch, in 1915, the income to be expended in the purchase of books and documents relating to America.

The capital of the Fund, December 31, 1918, amounted to $5,000.00.

XVIII. THE CHARLES MORTON SMITH FUND.

Gift of Mrs. Anna Ingersoll Smith, in compliance with the request of her husband, Charles Morton Smith, the income to be used in the purchase of books.

The capital of the Fund, December 31, 1918, amounted to $20,000.00.

XIX. The C. Percy de la Roche Fund.

Under the will of C. Percy de la Roche, the Society was bequeathed $7,000.00 on the death of two annuitants, as well as one-fourth of the surplus income of the estate, to be expended in the purchase of books and documents relating to French history. Amount received to December 31, 1918, $582.72.

XX. The Simon Gratz Fund.

Gift of Simon Gratz, the income to be used for the purchase of additions to and care of his collection of manuscripts.

The capital of the Fund, December 31, 1918, amounted to $10,000.00.

XXI. The George de Benneville Keim Fund.

Created by Miss Julia M. Keim, in memory of her father, George de B. Keim, a Vice-President of the Society, the income to be expended in the purchase of books.

The amount of capital in hand of Trustee, $5,000.00; income received to December 31, 1918, $147.36.

XXII. The Emily Swift Balch Fund.

This Fund created by a gift in May of 1918; the income to be appropriated to the purchase of books relating to the history of the Americas, always excepting genealogies and works relating to genealogy.

The Capital of the Fund, December 31, 1918, amounted to $5,000.00.

XXIII. The Isaiah V. Williamson Fund.

Under the will of Isaiah V. Williamson, the Society receives for its general purposes two per cent. of the net income of $300,000.00, held in perpetuity by the Pennsylvania Company for the Insurances on Lives and Granting Annuities. In the year 1918 this amounted to $480.00.

Treasurer's Report.

Investment a/c	$312,750 00	
Real Estate	161,586 63	
Binding Fund—Income	866 22	
G. B. Keen, Curator	700 00	
J. W. Jordan, Librarian	100 00	
General Fund—Income	3,918 82	
Cash	5,035 20	
General Fund—Principal		$162,401 31
Binding Fund—Principal		7,229 68
Publication Fund—Income		900 80
Building Fund		1,087 52
Dreer Fund—Principal		15,000 00
Lloyd Fund—Principal		5,000 00
Lloyd Fund—Income		690 03
Library Fund—Principal		20,505 00
Library Fund—Income		140 28
Endowment Fund—Principal		100,527 74

Smedley Fund—Principal		$6,000 00
Smedley Fund—Income		421 81
Dreer Fund—Income		5,828 73
Study Fund Income		790 88
English Record Fund		634 71
Lanier Fund—Principal		1,937 00
Lanier Fund—Income		193 52
Stillé Fund—Principal		10,000 00
Walker Fund—Principal		50,000 00
Lamberton Fund—Principal		2,375 00
Lamberton Fund—Income		551 36
W. H. Jordan Fund—Principal		1,000 00
W. H. Jordan Fund—Income		91 32
Stillé Burial Lot Trust		220 00
Thomas Balch Fund—Principal		1,288 05
Publication Fund—Principal		42,587 76
Percy de la Roche Fund—Income		582 78
Elise Willing Balch Fund—Principal		5,000 00
Elise Willing Balch Fund—Income		409 20
Elizabeth S. Shippen Fund—Principal		5,000 00
Elizabeth S. Shippen Fund—Income		775 67
Charles Morton Smith Fund—Principal		20,000 00
Charles Morton Smith Fund—Income		297 74
Stillé Fund—Income		147 51
Simon Gratz Fund—Principal		10,000 00
Simon Gratz Fund—Income		197 00
Emily Swift Balch Fund—Principal		5,000 00
Emily Swift Balch Fund—Income		97 11
Geo. de B. Keim Fund—Income		47 36
	$484,956 87	$484,956 87

LIBRARIAN'S REPORT.

The accessions to the Library and Collections by gift and purchase have been:

839 Books,
5001 Selected Pamphlets,
1982 Manuscripts,
17 Maps,
1929 Miscellaneous.

In the Manuscript Division 2538 manuscripts were repaired and mounted; 68 books repaired and bound; 11 large plans mounted.

The following accessions are deserving of special mention:

To the Dreer Collection of Manuscripts, have been added 294 manuscripts.

Through the Lanier Bequest, 1 book, 4 pamphlets, 1 manuscript.

To the Gilpin Library, 26 books.

Through the Charles L. Lamberton Bequest, 2 books, 129 manuscripts,

From the Genealogical Society of Pennsylvania: Troth Papers, 3 vols.; Genealogical Notes, 1 vol.; Mount Holly, Burlington Co., N. J., Monthly Meeting Records; Minutes, 1776–1827; Genealogy of Peale Family; Pilesgrove, Salem Co., N. J., Monthly Meeting Records, births and deaths, 1755–1896; Marriages, 1794–1896; Minutes, 1794–1850 and 1851–1917; Pedigree of Evelyn Briggs; Milton Nathaniel and Burton Lincoln Baldwin; St. John's P. E. Church, Norristown, Penna.; Baptisms, 1815–1914; Marriages, 1817–1905; Communicants, 1818–1867; Confirmations, 1818–1914.

Papers Col. Henry H. Humphreys, U. S. A. (Civil War), 441 manuscripts, 6 maps, 8 miscellaneous, presented by Miss Letitia A. Humphreys.

Pastel portrait of George Inman, presented by Louis Alexander Biddle.

Roll-books and records of the Classical Institute, Rev. John Wylie Faires, 1842–1888, and manuscripts, presented by grandchildren of Rev. John Wylie Faires, D.D.

Minute, Treasurer and Roll books of the Delaware Fire Co. of Philadelphia, organized in 1761, under the name of the King George III Fire Company, presented by James Orr.

Presented by Hon. Hampton L. Carson, 25 books, 18 pamphlets, 48 letters W. W. Goldsborough.

16 books, 16 pamphlets, 95 manuscripts, 83 miscellaneous articles, of the Coulter, Smiley and Goodfellow families, presented by Mrs. Edward Goodfellow.

94 volumes of publications of the Masonic Grand Lodge of Pennsylvania, presented by Murdock Kendrick.

Commonplace book of Elizabeth L. Clemson, Diary of Judge G. W. Barton, 4 volumes manuscripts, presented by Mrs. T. H. Neilson.

Letter Books of John Nicholson, 1795–1797, 7 volumes, presented by Estate of Hood Gilpin.

Ledger and Journal of Thomas, Samuel and Miers Fisher (1769-1795); 2 volumes manscripts, presented by Mrs. Mary Wharton Mendelson and William Redwood Wharton.

889 Deeds and Mortgages, presented by Charles B. Harding.

80 views of buildings in Philadelphia and vicinity, 1 vol.; Lottery Tickets, 1790–1871; 271 Union and Confederate corps badges, buttons, epaulettes, and a collection of photographs and caricatures, presented by Mrs. John C. Browne.